

BNY - BOND & INTEREST
Budgetary Status Report
As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4580 - PUBLIC SAFETY TAX	0.00	0.00	1,000,000.00	1,000,000.00	0.00
4900 - DIVIDENDS	0.00	0.00	1,500.00	1,500.00	0.00
4950 - INTEREST	0.00	0.00	40.00	40.00	0.00
4970 - MISCELLANEOUS REVENUE	0.00	0.00	1,400.00	1,400.00	0.00
Total Revenues	0.00	0.00	1,002,940.00	1,002,940.00	0.00
Expenses					
5354 - BOND PAYMENT	0.00	0.00	750,000.00	750,000.00	0.00
5370 - TRANSFERS	0.00	0.00	250,000.00	250,000.00	0.00
Total Expenses	0.00	0.00	1,000,000.00	1,000,000.00	0.00

AMBULANCE
Budgetary Status Report
As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	234,750.00	234,750.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	15,250.00	15,250.00	0.00
4020 - PRIVILEGE TAX	0.00	0.00	7,000.00	7,000.00	0.00
4680 - COUNTY SERVICES	19,675.15	19,675.15	854,800.00	835,124.85	2.30
4950 - INTEREST	0.00	0.00	1,800.00	1,800.00	0.00
Total Revenues	19,675.15	19,675.15	1,113,600.00	1,093,924.85	1.77
Expenses					
5100 - OFFICIALS	2,355.72	2,355.72	61,855.00	59,499.28	3.81
5101 - ASSISTANT	1,822.67	1,822.67	47,858.00	46,035.33	3.81
5102 - SECRETARY	1,048.82	1,048.82	27,540.00	26,491.18	3.81
5103 - EMPLOYEES	17,183.59	17,183.59	470,000.00	452,816.41	3.66
5190 - HEALTH INSURANCE	0.00	0.00	87,240.00	87,240.00	0.00
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	80,000.00	80,000.00	0.00
5192 - SOCIAL SECURITY/MEDICARE	1,681.29	1,681.29	50,000.00	48,318.71	3.36
5204 - MAINTENANCE	0.00	0.00	30,000.00	30,000.00	0.00
5205 - TRAVEL	0.00	0.00	4,000.00	4,000.00	0.00
5207 - UNIFORMS	0.00	0.00	7,000.00	7,000.00	0.00
5208 - FUEL	0.00	0.00	32,000.00	32,000.00	0.00
5220 - SUPPLIES	0.00	0.00	10,000.00	10,000.00	0.00
5221 - MEDICAL EQUIPMENT/SUPPLIES	0.00	0.00	70,000.00	70,000.00	0.00
5268 - MAINTENANCE - EQUIPMENT	0.00	0.00	3,000.00	3,000.00	0.00
5301 - SERVICE CONTRACTS	0.00	0.00	12,000.00	12,000.00	0.00
5302 - TRAINING	0.00	0.00	2,500.00	2,500.00	0.00
5303 - UTILITIES	0.00	0.00	11,500.00	11,500.00	0.00
5305 - BUILDING MAINT/CONSTRUCTION	0.00	0.00	10,000.00	10,000.00	0.00
5369 - LIABILITY INSURANCE	0.00	0.00	97,107.00	97,107.00	0.00
Total Expenses	24,092.09	24,092.09	1,113,600.00	1,089,507.91	2.16

GENERAL ASSISTANCE
 Budgetary Status Report
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4490 - EARNFARE PROGRAM	7,114.93	7,114.93	0.00	(7,114.93)	0.00
Total Revenues	<u>7,114.93</u>	<u>7,114.93</u>	<u>0.00</u>	<u>(7,114.93)</u>	<u>0.00</u>
Expenses					
5100 - OFFICIALS	1,364.10	1,364.10	0.00	(1,364.10)	0.00
Total Expenses	<u>1,364.10</u>	<u>1,364.10</u>	<u>0.00</u>	<u>(1,364.10)</u>	<u>0.00</u>

COUNTY HIGHWAY GENERAL

Budgetary Status Report

As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	122,000.00	122,000.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	7,918.00	7,918.00	0.00
4680 - COUNTY SERVICES	13,580.45	13,580.45	111,585.00	98,004.55	12.17
4700 - EQUIPMENT RENTALS	13,780.09	13,780.09	390,362.00	376,581.91	3.53
4730 - STATE REIMBURSEMENTS	0.00	0.00	16,130.00	16,130.00	0.00
4750 - SURPLUS SALE / AUCTION	0.00	0.00	1,158.00	1,158.00	0.00
4800 - TRANSFERS IN	0.00	0.00	66,350.00	66,350.00	0.00
4950 - INTEREST	0.00	0.00	164.00	164.00	0.00
Total Revenues	27,360.54	27,360.54	715,667.00	688,306.46	3.82
Expenses					
5102 - SECRETARY	2,854.22	2,854.22	37,500.00	34,645.78	7.61
5103 - EMPLOYEES	16,438.48	16,438.48	300,000.00	283,561.52	5.48
5120 - CUSTODIAN	166.66	166.66	2,000.00	1,833.34	8.33
5190 - HEALTH INSURANCE	0.00	0.00	150,000.00	150,000.00	0.00
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	40,264.00	40,264.00	0.00
5192 - SOCIAL SECURITY/MEDICARE	3,147.29	3,147.29	41,312.00	38,164.71	7.62
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	45.00	45.00	0.00
5195 - FRINGE BENEFITS	5,226.99	5,226.99	66,500.00	61,273.01	7.86
5200 - OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
5201 - EQUIPMENT	0.00	0.00	105,482.00	105,482.00	0.00
5202 - POSTAGE	0.00	0.00	266.00	266.00	0.00
5206 - MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
5208 - FUEL	0.00	0.00	80,000.00	80,000.00	0.00
5220 - SUPPLIES	60.00	60.00	35,000.00	34,940.00	0.17
5260 - ROAD OIL	0.00	0.00	25,000.00	25,000.00	0.00
5261 - ROCK	0.00	0.00	5,000.00	5,000.00	0.00
5263 - TIRES	0.00	0.00	15,000.00	15,000.00	0.00
5264 - MAINTENANCE - BRIDGES	0.00	0.00	5,000.00	5,000.00	0.00
5265 - MAINTENANCE - ROADS	0.00	0.00	15,000.00	15,000.00	0.00
5266 - MAINTENANCE - VEHICLE	0.00	0.00	8,000.00	8,000.00	0.00
5267 - MAINTENANCE - BUILDING	483.00	483.00	2,000.00	1,517.00	24.15
5268 - MAINTENANCE - EQUIPMENT	0.00	0.00	10,000.00	10,000.00	0.00
5269 - MAINTENANCE - SUPPLIES	0.00	0.00	45,000.00	45,000.00	0.00
5303 - UTILITIES	0.00	0.00	8,000.00	8,000.00	0.00
5304 - TELECOMMUNICATIONS	0.00	0.00	3,000.00	3,000.00	0.00
5369 - LIABILITY INSURANCE	0.00	0.00	100,000.00	100,000.00	0.00
Total Expenses	28,376.64	28,376.64	1,102,369.00	1,073,992.36	2.57

COUNTY BRIDGE
 Budgetary Status Report
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	56,400.00	56,400.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	3,600.00	3,600.00	0.00
4950 - INTEREST	0.00	0.00	100.00	100.00	0.00
Total Revenues	0.00	0.00	60,100.00	60,100.00	0.00
Expenses					
5103 - EMPLOYEES	676.50	676.50	13,000.00	12,323.50	5.20
5195 - FRINGE BENEFITS	255.00	255.00	12,500.00	12,245.00	2.04
5264 - MAINTENANCE - BRIDGES	0.00	0.00	20,000.00	20,000.00	0.00
5362 - RENTALS	1,417.30	1,417.30	15,000.00	13,582.70	9.45
5370 - TRANSFERS	0.00	0.00	1,000.00	1,000.00	0.00
Total Expenses	2,348.80	2,348.80	61,500.00	59,151.20	3.82

FEDERAL AID MATCHING
 Budgetary Status Report
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	62,695.00	62,695.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	4,105.00	4,105.00	0.00
4950 - INTEREST	0.00	0.00	30.00	30.00	0.00
Total Revenues	0.00	0.00	66,830.00	66,830.00	0.00
Expenses					
5103 - EMPLOYEES	0.00	0.00	20,000.00	20,000.00	0.00
5265 - MAINTENANCE - ROADS	0.00	0.00	80,000.00	80,000.00	0.00
5360 - ENGINEERING	0.00	0.00	50,000.00	50,000.00	0.00
5361 - BRIDGE CONSTRUCTION	11,086.65	11,086.65	50,000.00	38,913.35	22.17
5365 - STATE OF ILLINOIS	0.00	0.00	5,000.00	5,000.00	0.00
Total Expenses	11,086.65	11,086.65	205,000.00	193,913.35	5.41

COUNTY MFT
 Budgetary Status Report
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4650 - MOTOR FUEL TAX	46,881.14	46,881.14	271,063.00	224,181.86	17.30
4740 - STATE SALARY REIMBURSEMENT	0.00	0.00	50,098.00	50,098.00	0.00
4950 - INTEREST	0.00	0.00	223.00	223.00	0.00
Total Revenues	46,881.14	46,881.14	321,384.00	274,502.86	14.59
Expenses					
5100 - OFFICIALS	7,900.00	7,900.00	100,200.00	92,300.00	7.88
5103 - EMPLOYEES	5,340.13	5,340.13	150,000.00	144,659.87	3.56
5195 - FRINGE BENEFITS	1,568.25	1,568.25	88,000.00	86,431.75	1.78
5205 - TRAVEL	0.00	0.00	5,000.00	5,000.00	0.00
5260 - ROAD OIL	0.00	0.00	40,000.00	40,000.00	0.00
5261 - ROCK	0.00	0.00	30,000.00	30,000.00	0.00
5262 - SALT	0.00	0.00	30,000.00	30,000.00	0.00
5360 - ENGINEERING	0.00	0.00	30,000.00	30,000.00	0.00
5361 - BRIDGE CONSTRUCTION	0.00	0.00	25,000.00	25,000.00	0.00
5362 - RENTALS	5,908.98	5,908.98	150,000.00	144,091.02	3.94
Total Expenses	20,717.36	20,717.36	648,200.00	627,482.64	3.20

COUNTY HIGHWAY INSURANCE
Budgetary Status Report
As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4760 - HEALTH INSURANCE TRANSFER	9,870.80	9,870.80	200,000.00	190,129.20	4.94
Total Revenues	<u>9,870.80</u>	<u>9,870.80</u>	<u>200,000.00</u>	<u>190,129.20</u>	<u>4.94</u>
Expenses					
5190 - HEALTH INSURANCE	0.00	0.00	200,000.00	200,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00</u>

UNIT ROAD DISTRICT
 Budgetary Status Report
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	217,500.00	217,500.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	10,542.00	10,542.00	0.00
4530 - REPLACEMENT TAX	1,546.25	1,546.25	38,892.00	37,345.75	3.98
4760 - HEALTH INSURANCE TRANSFER	0.00	0.00	204.00	204.00	0.00
4950 - INTEREST	0.00	0.00	110.00	110.00	0.00
Total Revenues	1,546.25	1,546.25	267,248.00	265,701.75	0.58
Expenses					
5103 - EMPLOYEES	0.00	0.00	60,000.00	60,000.00	0.00
5130 - SIEG AGENT	7,339.59	7,339.59	0.00	(7,339.59)	0.00
5195 - FRINGE BENEFITS	2,213.40	2,213.40	20,018.00	17,804.60	11.06
5260 - ROAD OIL	0.00	0.00	63,154.00	63,154.00	0.00
5261 - ROCK	0.00	0.00	70,124.00	70,124.00	0.00
5362 - RENTALS	5,122.25	5,122.25	101,402.00	96,279.75	5.05
Total Expenses	14,675.24	14,675.24	314,698.00	300,022.76	4.66

UNIT ROAD DISTRICT BRIDGE
 Budgetary Status Report
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	65,700.00	65,700.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	4,312.00	4,312.00	0.00
4950 - INTEREST	0.00	0.00	86.00	86.00	0.00
Total Revenues	0.00	0.00	70,098.00	70,098.00	0.00
Expenses					
5103 - EMPLOYEES	135.30	135.30	40,000.00	39,864.70	0.34
5195 - FRINGE BENEFITS	51.00	51.00	3,500.00	3,449.00	1.46
5200 - OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00
5261 - ROCK	0.00	0.00	8,000.00	8,000.00	0.00
5264 - MAINTENANCE - BRIDGES	0.00	0.00	12,000.00	12,000.00	0.00
5269 - MAINTENANCE - SUPPLIES	0.00	0.00	1,200.00	1,200.00	0.00
5362 - RENTALS	222.48	222.48	45,000.00	44,777.52	0.49
5370 - TRANSFERS	0.00	0.00	600.00	600.00	0.00
Total Expenses	408.78	408.78	110,800.00	110,391.22	0.37

UNIT ROAD DISTRICT MFT
 Budgetary Status Report
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4650 - MOTOR FUEL TAX	87,505.67	87,505.67	300,000.00	212,494.33	29.17
4770 - TRANSFERS	0.00	0.00	50,000.00	50,000.00	0.00
4950 - INTEREST	0.00	0.00	60.00	60.00	0.00
Total Revenues	87,505.67	87,505.67	350,060.00	262,554.33	25.00
Expenses					
5103 - EMPLOYEES	353.80	353.80	310,000.00	309,646.20	0.11
5195 - FRINGE BENEFITS	102.00	102.00	100,000.00	99,898.00	0.10
5200 - OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
5260 - ROAD OIL	0.00	0.00	100,000.00	100,000.00	0.00
5261 - ROCK	0.00	0.00	75,000.00	75,000.00	0.00
5265 - MAINTENANCE - ROADS	0.00	0.00	10,000.00	10,000.00	0.00
5360 - ENGINEERING	0.00	0.00	40,000.00	40,000.00	0.00
5361 - BRIDGE CONSTRUCTION	0.00	0.00	35,000.00	35,000.00	0.00
5362 - RENTALS	1,109.08	1,109.08	260,000.00	258,890.92	0.43
Total Expenses	1,564.88	1,564.88	932,000.00	930,435.12	0.17

TOWNSHIP BRIDGE PROGRAM
 Budgetary Status Report
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	0.00	18,222.00	18,222.00	0.00
4720 - STATE OF ILLINOIS	0.00	0.00	31,184.00	31,184.00	0.00
4950 - INTEREST	0.00	0.00	145.00	145.00	0.00
Total Revenues	0.00	0.00	49,551.00	49,551.00	0.00
Expenses					
5360 - ENGINEERING	0.00	0.00	80,501.00	80,501.00	0.00
5361 - BRIDGE CONSTRUCTION	44,346.59	44,346.59	0.00	(44,346.59)	0.00
Total Expenses	44,346.59	44,346.59	80,501.00	36,154.41	55.09

COUNTY TOURISM
Budgetary Status Report
As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4050 - HOTEL/MOTEL TAX	6,286.58	6,286.58	100,000.00	93,713.42	6.29
4950 - INTEREST	0.00	0.00	300.00	300.00	0.00
Total Revenues	6,286.58	6,286.58	100,300.00	94,013.42	6.27
Expenses					
5320 - TOURISM PROMOTION	0.00	0.00	30,000.00	30,000.00	0.00
5357 - SOUTHERNMOST ILLINOIS TOURISM	0.00	0.00	45,000.00	45,000.00	0.00
Total Expenses	0.00	0.00	75,000.00	75,000.00	0.00

IMRF
 Budgetary Status Report
 As of December 13, 2015

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Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	175,000.00	175,000.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	25,000.00	25,000.00	0.00
4950 - INTEREST	0.00	0.00	150.00	150.00	0.00
4970 - MISCELLANEOUS REVENUE	0.00	0.00	200,000.00	200,000.00	0.00
Total Revenues	0.00	0.00	400,150.00	400,150.00	0.00
Expenses					
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	500,000.00	500,000.00	0.00
Total Expenses	0.00	0.00	500,000.00	500,000.00	0.00

BOND & INTEREST
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Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	176,528.00	176,528.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	23,600.00	23,600.00	0.00
4950 - INTEREST	0.00	0.00	120.00	120.00	0.00
Total Revenues	0.00	0.00	200,248.00	200,248.00	0.00
Expenses					
5354 - BOND PAYMENT	0.00	0.00	200,128.00	200,128.00	0.00
Total Expenses	0.00	0.00	200,128.00	200,128.00	0.00

LIABILITY INSURANCE
Budgetary Status Report
As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	136,000.00	136,000.00	0.00
4710 - REIMBURSEMENTS	0.00	0.00	130,469.00	130,469.00	0.00
Total Revenues	0.00	0.00	266,469.00	266,469.00	0.00
Expenses					
5369 - LIABILITY INSURANCE	0.00	0.00	330,000.00	330,000.00	0.00
Total Expenses	0.00	0.00	330,000.00	330,000.00	0.00

SOUTHERN 7
 Budgetary Status Report
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	39,800.00	39,800.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	3,200.00	3,200.00	0.00
Total Revenues	0.00	0.00	43,000.00	43,000.00	0.00
Expenses					
5355 - TRANSFER TO SOUTHERN 7	0.00	0.00	43,000.00	43,000.00	0.00
Total Expenses	0.00	0.00	43,000.00	43,000.00	0.00

U OF I EXTENSION
 Budgetary Status Report
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	38,200.00	38,200.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	1,800.00	1,800.00	0.00
Total Revenues	0.00	0.00	40,000.00	40,000.00	0.00
Expenses					
5356 - TRANSFER TO U OF I EXTENSION	0.00	0.00	40,000.00	40,000.00	0.00
Total Expenses	0.00	0.00	40,000.00	40,000.00	0.00

LAW LIBRARY
 Budgetary Status Report
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4220 - FEES - LAW LIBRARY	1,071.00	1,071.00	21,500.00	20,429.00	4.98
4950 - INTEREST	0.00	0.00	4.00	4.00	0.00
Total Revenues	<u>1,071.00</u>	<u>1,071.00</u>	<u>21,504.00</u>	<u>20,433.00</u>	<u>4.98</u>
Expenses					
5358 - LAW LIBRARY EXPENSES	0.00	0.00	20,000.00	20,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>

SENIOR CITIZENS
Budgetary Status Report
As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	18,800.00	18,800.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	1,200.00	1,200.00	0.00
Total Revenues	0.00	0.00	20,000.00	20,000.00	0.00
Expenses					
5442 - SENIOR CITIZENS SERVICES	0.00	0.00	20,000.00	20,000.00	0.00
Total Expenses	0.00	0.00	20,000.00	20,000.00	0.00

RECORDER'S AUTOMATION
 Budgetary Status Report
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4300 - FEES - COUNTY CLERK	1,285.00	1,285.00	20,000.00	18,715.00	6.43
4950 - INTEREST	0.00	0.00	30.00	30.00	0.00
Total Revenues	1,285.00	1,285.00	20,030.00	18,745.00	6.42
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	20,000.00	20,000.00	0.00
Total Expenses	0.00	0.00	20,000.00	20,000.00	0.00

COLLECTOR'S AUTOMATION
 Budgetary Status Report
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4344 - FEES - COLLECTOR'S AUTOMATION	0.00	0.00	10,000.00	10,000.00	0.00
4950 - INTEREST	0.00	0.00	15.00	15.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>10,015.00</u>	<u>10,015.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	10,000.00	10,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>

COURT AUTOMATION
 Budgetary Status Report
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4150 - FEES - CIRCUIT CLERK	7,200.00	7,200.00	85,000.00	77,800.00	8.47
4950 - INTEREST	0.00	0.00	80.00	80.00	0.00
Total Revenues	7,200.00	7,200.00	85,080.00	77,880.00	8.46
Expenses					
5103 - EMPLOYEES	899.50	899.50	57,984.00	57,084.50	1.55
5104 - LONGEVITY BONUS	825.00	825.00	825.00	0.00	100.00
5195 - FRINGE BENEFITS	423.08	423.08	32,872.00	32,448.92	1.29
5200 - OFFICE SUPPLIES	0.00	0.00	25,000.00	25,000.00	0.00
Total Expenses	2,147.58	2,147.58	116,681.00	114,533.42	1.84

STATE'S ATTORNEY ANTI-CRIME
 Budgetary Status Report
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4150 - FEES - CIRCUIT CLERK	1,897.50	1,897.50	13,000.00	11,102.50	14.60
4950 - INTEREST	0.00	0.00	15.00	15.00	0.00
Total Revenues	1,897.50	1,897.50	13,015.00	11,117.50	14.58
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	7,500.00	7,500.00	25,000.00	17,500.00	30.00
Total Expenses	7,500.00	7,500.00	25,000.00	17,500.00	30.00

SHERIFF'S ANTI-CRIME
 Budgetary Status Report
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	60,000.00	60,000.00	0.00
4385 - SEIZURES & FORFEITURES	0.00	0.00	5,000.00	5,000.00	0.00
Total Revenues	0.00	0.00	65,000.00	65,000.00	0.00
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	100,000.00	100,000.00	0.00
Total Expenses	0.00	0.00	100,000.00	100,000.00	0.00

CORONER'S AUTOMATION
 Budgetary Status Report
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4349 - CORONER'S AUTOMATION	100.00	100.00	2,400.00	2,300.00	4.17
4950 - INTEREST	0.00	0.00	30.00	30.00	0.00
Total Revenues	100.00	100.00	2,430.00	2,330.00	4.12
Expenses					
5190 - HEALTH INSURANCE	0.00	0.00	600.00	600.00	0.00
5200 - OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
5800 - TRANSFERS OUT	0.00	0.00	2,450.00	2,450.00	0.00
Total Expenses	0.00	0.00	4,050.00	4,050.00	0.00

COUNTY INVESTMENTS
Budgetary Status Report
As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4555 - UNION COUNTY RLF	0.00	0.00	30,000.00	30,000.00	0.00
4950 - INTEREST	0.00	0.00	400.00	400.00	0.00
Total Revenues	0.00	0.00	30,400.00	30,400.00	0.00
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	50,000.00	50,000.00	0.00
Total Expenses	0.00	0.00	50,000.00	50,000.00	0.00

MOBILE HOME TAX
 Budgetary Status Report
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	250.00	250.00	0.00
4020 - PRIVILEGE TAX	1,379.34	1,379.34	105,000.00	103,620.66	1.31
4040 - PENALTIES - TAX COLLECTIONS	715.00	715.00	1,800.00	1,085.00	39.72
4950 - INTEREST	0.00	0.00	30.00	30.00	0.00
Total Revenues	2,094.34	2,094.34	107,080.00	104,985.66	1.96
Expenses					
5504 - OVER/SHORT	0.00	0.00	250.00	250.00	0.00
5800 - TRANSFERS OUT	0.00	0.00	107,000.00	107,000.00	0.00
Total Expenses	0.00	0.00	107,250.00	107,250.00	0.00

RECORDER'S GIS
Budgetary Status Report
As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4300 - FEES - COUNTY CLERK	2,064.00	2,064.00	30,000.00	27,936.00	6.88
Total Revenues	<u>2,064.00</u>	<u>2,064.00</u>	<u>30,000.00</u>	<u>27,936.00</u>	<u>6.88</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	50,000.00	50,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>

ILLINOIS WITHHOLDING
 Budgetary Status Report
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Expenses					
5800 - TRANSFERS OUT	0.00	0.00	30,000.00	30,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>

DOCUMENT STORAGE
 Budgetary Status Report
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4150 - FEES - CIRCUIT CLERK	5,906.00	5,906.00	80,000.00	74,094.00	7.38
4950 - INTEREST	0.00	0.00	180.00	180.00	0.00
Total Revenues	5,906.00	5,906.00	80,180.00	74,274.00	7.37
Expenses					
5103 - EMPLOYEES	1,228.50	1,228.50	57,984.00	56,755.50	2.12
5104 - LONGEVITY BONUS	225.00	225.00	225.00	0.00	100.00
5195 - FRINGE BENEFITS	423.08	423.08	32,872.00	32,448.92	1.29
5200 - OFFICE SUPPLIES	0.00	0.00	10,000.00	10,000.00	0.00
Total Expenses	1,876.58	1,876.58	101,081.00	99,204.42	1.86

BAD CHECK RESTITUTION
 Budgetary Status Report
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	350.00	350.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>	<u>350.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	1,828.00	1,828.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>1,828.00</u>	<u>1,828.00</u>	<u>0.00</u>

ARRESTEE MEDICAL
 Budgetary Status Report
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4150 - FEES - CIRCUIT CLERK	140.00	140.00	2,500.00	2,360.00	5.60
4950 - INTEREST	0.00	0.00	20.00	20.00	0.00
Total Revenues	140.00	140.00	2,520.00	2,380.00	5.56
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	2,520.00	2,520.00	0.00
Total Expenses	0.00	0.00	2,520.00	2,520.00	0.00

PROTESTED TAXES
Budgetary Status Report
As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	7,000.00	7,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>0.00</u>

COUNTY FUEL FUND
Budgetary Status Report
As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4770 - TRANSFERS	4,394.16	4,394.16	0.00	(4,394.16)	0.00
4850 - TRANSFER IN - COUNTY FUEL FUND	6,045.15	6,045.15	120,000.00	113,954.85	5.04
Total Revenues	<u>10,439.31</u>	<u>10,439.31</u>	<u>120,000.00</u>	<u>109,560.69</u>	<u>8.70</u>
Expenses					
5208 - FUEL	0.00	0.00	120,000.00	120,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>120,000.00</u>	<u>120,000.00</u>	<u>0.00</u>

E-CITATION
 Budgetary Status Report
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4210 - FEES - E-CITATION	26.00	26.00	600.00	574.00	4.33
Total Revenues	<u>26.00</u>	<u>26.00</u>	<u>600.00</u>	<u>574.00</u>	<u>4.33</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	2,000.00	2,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>

FEDERAL WITHHOLDING
Budgetary Status Report
As of December 13, 2015

Account No. & Name

<u>Month Ending</u> 12/31/2015 Actual	<u>12/01/2015</u> Through 12/31/2015 Actual	<u>Annual Budget</u> 11/30/2016 FY 2016 Budget	<u>Remaining</u>	<u>Percent Used</u> 12/31/2015
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DUI FUND
 Budgetary Status Report
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4380 - FEES - SHERIFF	417.92	417.92	2,500.00	2,082.08	16.72
4950 - INTEREST	0.00	0.00	4.00	4.00	0.00
Total Revenues	<u>417.92</u>	<u>417.92</u>	<u>2,504.00</u>	<u>2,086.08</u>	<u>16.69</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	15,000.00	15,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>

VALENTINE'S FUND
 Budgetary Status Report
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4480 - DONATIONS	1,309.12	1,309.12	20,000.00	18,690.88	6.55
4800 - TRANSFERS IN	0.00	0.00	7,000.00	7,000.00	0.00
4950 - INTEREST	0.00	0.00	11.00	11.00	0.00
Total Revenues	1,309.12	1,309.12	27,011.00	25,701.88	4.85
Expenses					
5349 - VET SERVICES/MEDICINE/SUPPLIES	0.00	0.00	35,000.00	35,000.00	0.00
5368 - VETERINARY SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
Total Expenses	0.00	0.00	37,000.00	37,000.00	0.00

PROJECT REDEPLOY
 Budgetary Status Report
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	0.00	5,000.00	5,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
Expenses					
5103 - EMPLOYEES	0.00	0.00	5,000.00	5,000.00	0.00
5222 - GRANT FUNDS	742.84	742.84	0.00	(742.84)	0.00
Total Expenses	<u>742.84</u>	<u>742.84</u>	<u>5,000.00</u>	<u>4,257.16</u>	<u>14.86</u>

JUVENILE JUSTICE
Budgetary Status Report
As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	0.00	75,000.00	75,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>0.00</u>
Expenses					
5222 - GRANT FUNDS	903.31	903.31	75,000.00	74,096.69	1.20
Total Expenses	<u>903.31</u>	<u>903.31</u>	<u>75,000.00</u>	<u>74,096.69</u>	<u>1.20</u>

CHILD SUPPORT ADMINISTRATION FUND
 Budgetary Status Report
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	8,000.00	8,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>0.00</u>
Expenses					
5370 - TRANSFERS	0.00	0.00	40,000.00	40,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>

VCVA
 Budgetary Status Report
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Expenses	0.00	0.00	32,364.00	32,364.00	0.00
5222 - GRANT FUNDS					
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>32,364.00</u>	<u>32,364.00</u>	<u>0.00</u>

SHERIFF'S DONATION
 Budgetary Status Report
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4480 - DONATIONS	0.00	0.00	1,500.00	1,500.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00</u>
Expenses					
5222 - GRANT FUNDS	0.00	0.00	5,000.00	5,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>

REVENUE DISTRIBUTION FUND
 Budgetary Status Report
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4151 - CHILD ADVOCACY FEE	240.00	240.00	5,500.00	5,260.00	4.36
4152 - DISPUTE FEE	41.00	41.00	600.00	559.00	6.83
4300 - FEES - COUNTY CLERK	1,668.00	1,668.00	27,000.00	25,332.00	6.18
4380 - FEES - SHERIFF	0.00	0.00	2,100.00	2,100.00	0.00
4950 - INTEREST	0.00	0.00	1,500.00	1,500.00	0.00
Total Revenues	1,949.00	1,949.00	36,700.00	34,751.00	5.31
Expenses					
5370 - TRANSFERS	30.00	30.00	36,700.00	36,670.00	0.08
Total Expenses	30.00	30.00	36,700.00	36,670.00	0.08

CIRCUIT CLERK ADMIN
 Budgetary Status Report
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	2.00	2.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>2.00</u>	<u>2.00</u>	<u>0.00</u>

VOCA
 Budgetary Status Report
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	0.00	34,000.00	34,000.00	0.00
4950 - INTEREST	0.00	0.00	5.00	5.00	0.00
Total Revenues	0.00	0.00	34,005.00	34,005.00	0.00
Expenses					
5222 - GRANT FUNDS	1,302.65	1,302.65	34,000.00	32,697.35	3.83
Total Expenses	1,302.65	1,302.65	34,000.00	32,697.35	3.83

COMPENSATED ABSENCES FUND
Budgetary Status Report
As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4800 - TRANSFERS IN	0.00	0.00	50,000.00	50,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>

INDEMNITY FUND
 Budgetary Status Report
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4950 - INTEREST	0.00	0.00	100.00	100.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>

SALE IN ERROR
Budgetary Status Report
As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4950 - INTEREST	0.00	0.00	50.00	50.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>	<u>0.00</u>
Expenses					
5503 - SALE IN ERROR	0.00	0.00	10,000.00	10,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>

COUNTY TAXES
Budgetary Status Report
As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	63,231.86	63,231.86	12,000,000.00	11,936,768.14	0.53
4010 - PROPERTY TAX - PRIOR YEAR	5,315.85	5,315.85	650,000.00	644,684.15	0.82
4020 - PRIVILEGE TAX	0.00	0.00	700.00	700.00	0.00
4030 - DEL/INT/PENALTY	0.00	0.00	500.00	500.00	0.00
4040 - PENALTIES - TAX COLLECTIONS	4,406.63	4,406.63	60,000.00	55,593.37	7.34
4590 - PILT	0.00	0.00	60,000.00	60,000.00	0.00
4950 - INTEREST	0.00	0.00	2,000.00	2,000.00	0.00
Total Revenues	72,954.34	72,954.34	12,773,200.00	12,700,245.66	0.57
Expenses					
5204 - MAINTENANCE	0.00	0.00	500.00	500.00	0.00
5491 - PRIOR YEAR TAX DISBURSEMENT	0.00	0.00	650,000.00	650,000.00	0.00
5492 - CURRENT YEAR TAX DISTRIBUTION	0.00	0.00	12,122,700.00	12,122,700.00	0.00
5504 - OVER/SHORT	0.03	0.03	0.00	(0.03)	0.00
Total Expenses	0.03	0.03	12,773,200.00	12,773,199.97	0.00

TRUSTEE REDEMPTION FUND
 Budgetary Status Report
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4993 - TRUSTEE TAX RECEIPTS	0.00	0.00	4,800.00	4,800.00	0.00
Total Revenues	0.00	0.00	4,800.00	4,800.00	0.00
Expenses					
5500 - TRUSTEE - TAX AGENT	0.00	0.00	15,000.00	15,000.00	0.00
5501 - TRUSTEE - COUNTY COLLECTOR	0.00	0.00	2,000.00	2,000.00	0.00
5502 - TRUSTEE - COUNTY CLERK	0.00	0.00	1,800.00	1,800.00	0.00
Total Expenses	0.00	0.00	18,800.00	18,800.00	0.00

COURTHOUSE REPAIR & MAINTENANCE
 Budgetary Status Report
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4800 - TRANSFERS IN	0.00	0.00	25,000.00	25,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>
Expenses					
5503 - SALE IN ERROR	0.00	0.00	50,000.00	50,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>

CAPITAL IMPROVEMENTS
 Budgetary Status Report
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4800 - TRANSFERS IN	0.00	0.00	125,000.00	125,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	208,000.00	208,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>208,000.00</u>	<u>208,000.00</u>	<u>0.00</u>

GENERAL FUND RESERVE
 Budgetary Status Report
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4800 - TRANSFERS IN	0.00	0.00	400,000.00	400,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	600,000.00	600,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>600,000.00</u>	<u>0.00</u>

UNCLAIMED FUND
 Budgetary Status Report
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4950 - INTEREST	0.00	0.00	18.00	18.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>18.00</u>	<u>18.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	25,000.00	25,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>

EXTRAORDINARY COURT SERVICES FUND
 Budgetary Status Report
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4800 - TRANSFERS IN	0.00	0.00	40,000.00	40,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	40,000.00	40,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>

COUNTY CLERK FEES & DOCUMENT STAMPS
Budgetary Status Report
As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4300 - FEES - COUNTY CLERK	0.00	0.00	60,000.00	60,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	60,000.00	60,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>

CIRCUIT CLERK FEES
 Budgetary Status Report
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	1,500,000.00	1,500,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	1,500,000.00	1,500,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>0.00</u>

SHERIFF BOND
Budgetary Status Report
As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4170 - FEES - BOND PROCESSING	0.00	0.00	60,000.00	60,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>
Expenses					
5370 - TRANSFERS	0.00	0.00	60,000.00	60,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>

AMBULANCE GRANTS
 Budgetary Status Report
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4940 - GRANT RECEIPTS	0.00	0.00	10,000.00	10,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>
Expenses					
5222 - GRANT FUNDS	0.00	0.00	10,000.00	10,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>

CIRCUIT CLERK E-CITATION
 Budgetary Status Report
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	2,500.00	2,500.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>

SHERIFF VEHICLES
Budgetary Status Report
As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4940 - GRANT RECEIPTS	0.00	0.00	10,000.00	10,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>
Expenses					
5222 - GRANT FUNDS	0.00	0.00	10,000.00	10,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>

CIRCUIT CLERK E-PAY/E-PLEA
 Budgetary Status Report
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	60,000.00	60,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>
Expenses					
5800 - TRANSFERS OUT	0.00	0.00	60,000.00	60,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>

JUDICIAL SECURITY
 Budgetary Status Report
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	49,000.00	49,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>49,000.00</u>	<u>49,000.00</u>	<u>0.00</u>
Expenses					
5103 - EMPLOYEES	0.00	0.00	59,000.00	59,000.00	0.00
5201 - EQUIPMENT	0.00	0.00	2,000.00	2,000.00	0.00
5207 - UNIFORMS	0.00	0.00	2,000.00	2,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>63,000.00</u>	<u>63,000.00</u>	<u>0.00</u>

IMRF AGENT FUND
 Budgetary Status Report
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4800 - TRANSFERS IN	0.00	0.00	800,000.00	800,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>800,000.00</u>	<u>800,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	800,000.00	800,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>800,000.00</u>	<u>800,000.00</u>	<u>0.00</u>

CIRCUIT CLERK OP ADD-ON
 Budgetary Status Report
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	5,000.00	5,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>

CIRCUIT CLERK MARRIAGE FUND
 Budgetary Status Report
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	600.00	600.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	600.00	600.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>	<u>0.00</u>

COUNTY CLERK TAX REDEMPTION
Budgetary Status Report
As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	500,000.00	500,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	500,000.00	500,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>0.00</u>

SOCIAL SECURITY
 Budgetary Status Report
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	184,000.00	184,000.00	0.00
4800 - TRANSFERS IN	0.00	0.00	92,000.00	92,000.00	0.00
Total Revenues	0.00	0.00	276,000.00	276,000.00	0.00
Expenses					
5192 - SOCIAL SECURITY/MEDICARE	0.00	0.00	184,000.00	184,000.00	0.00
Total Expenses	0.00	0.00	184,000.00	184,000.00	0.00

UNEMPLOYMENT COMPENSATION
 Budgetary Status Report
 As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	26,000.00	26,000.00	0.00
4800 - TRANSFERS IN	0.00	0.00	13,000.00	13,000.00	0.00
Total Revenues	0.00	0.00	39,000.00	39,000.00	0.00
Expenses					
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	26,000.00	26,000.00	0.00
Total Expenses	0.00	0.00	26,000.00	26,000.00	0.00

911 FUND
Budgetary Status Report
As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Revenues					
4680 - COUNTY SERVICES	1,308.69	1,308.69	0.00	(1,308.69)	0.00
4720 - STATE OF ILLINOIS	28,505.68	28,505.68	0.00	(28,505.68)	0.00
4950 - INTEREST	0.00	0.00	325,000.00	325,000.00	0.00
Total Revenues	29,814.37	29,814.37	325,000.00	295,185.63	9.17
Expenses					
5106 - PART TIME	0.00	0.00	8,791.50	8,791.50	0.00
5171 - PROGRAM DIRECTOR SAL/FRINGE	1,981.13	1,981.13	47,836.99	45,855.86	4.14
5190 - HEALTH INSURANCE	563.56	563.56	7,674.42	7,110.86	7.34
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	5,713.02	5,713.02	0.00
5192 - SOCIAL SECURITY/MEDICARE	0.00	0.00	3,588.22	3,588.22	0.00
5200 - OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
5201 - EQUIPMENT	0.00	0.00	1,500.00	1,500.00	0.00
5202 - POSTAGE	0.00	0.00	200.00	200.00	0.00
5205 - TRAVEL	0.00	0.00	1,500.00	1,500.00	0.00
5207 - UNIFORMS	0.00	0.00	500.00	500.00	0.00
5268 - MAINTENANCE - EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00
5300 - DUES	0.00	0.00	200.00	200.00	0.00
5301 - SERVICE CONTRACTS	8,998.32	8,998.32	20,100.00	11,101.68	44.77
5302 - TRAINING	0.00	0.00	1,000.00	1,000.00	0.00
5304 - TELECOMMUNICATIONS	0.00	0.00	5,000.00	5,000.00	0.00
5315 - CONTINGENCIES	0.00	0.00	7,709.37	7,709.37	0.00
5340 - VEHICLE	0.00	0.00	10,000.00	10,000.00	0.00
5369 - LIABILITY INSURANCE	913.84	913.84	3,926.12	3,012.28	23.28
5600 - ADDRESSING	0.00	0.00	3,000.00	3,000.00	0.00
5601 - REIMB SHERIFF TC'S	6,666.67	6,666.67	80,000.00	73,333.33	8.33
5602 - PUBLIC EDUCATION	0.00	0.00	500.00	500.00	0.00
5603 - NG 911-NETWORK	503.73	503.73	3,900.00	3,396.27	12.92
5604 - ETSB MEETING	0.00	0.00	800.00	800.00	0.00
5605 - ADVERTISING	0.00	0.00	140.00	140.00	0.00
5606 - COMPUTER SOFTWARE	0.00	0.00	800.00	800.00	0.00
5607 - CONFERENCE	0.00	0.00	3,500.00	3,500.00	0.00
5608 - REPLACEMENT REPAIR	0.00	0.00	2,000.00	2,000.00	0.00
5609 - CLEARWAVE	0.00	0.00	250.00	250.00	0.00
5610 - MAJOR MED DEDUCT	0.00	0.00	2,200.00	2,200.00	0.00
5611 - EMPLOYEE VISION	200.00	200.00	200.00	0.00	100.00
5612 - RECORDS PROCESSING	163.75	163.75	1,965.05	1,801.30	8.33
Total Expenses	19,991.00	19,991.00	227,494.69	207,503.69	8.79